

F.117 Private and Public Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FA596330005	Gross saving	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	1
2	FA595013005	Fixed nonresidential investment	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	2
3	FA594090005	Net acquisition of financial assets (2)	273.9	381.8	380.3	272.1	440.8	562.9	356.9	299.7	301.7	3
4	FA593020005	Checkable deposits and currency	3.6	1.0	2.5	2.2	2.2	1.7	3.6	2.3	2.3	4
5	FA593030005	Time and savings deposits	5.1	1.6	2.7	-0.9	0.0	-5.1	8.1	5.9	2.1	5
6	FA593034005	Money market fund shares	3.8	-4.3	4.9	3.6	1.8	-3.4	9.4	7.3	6.4	6
7	FA592051005	Security repurchase agreements	0.5	-0.2	0.1	-0.5	-0.3	-0.6	0.6	0.4	0.1	7
8	FA594022005	Debt securities	128.4	131.9	190.1	-328.8	1567.2	192.4	178.3	200.1	189.7	8
9	FA593069105	Open market paper	5.4	3.3	3.9	0.5	1.4	-4.6	10.0	7.1	3.4	9
10	FA593061105	Treasury securities (3)	75.8	106.3	120.5	-364.4	1507.2	113.5	99.6	119.1	149.9	10
11	FA593061705	Agency- and GSE-backed securities	-7.1	-15.2	4.4	-9.4	-0.1	0.6	11.5	9.7	-4.4	11
12	FA223062043	Municipal securities	-0.2	-0.2	0.1	-0.7	-0.1	1.6	0.2	-1.2	-0.1	12
13	FA593063005	Corporate and foreign bonds	54.4	37.7	61.2	45.2	58.9	81.3	57.1	65.4	41.0	13
14	FA593065005	Loans (mortgages)	2.2	-3.2	-3.2	-3.6	-2.6	-4.7	-0.1	-6.6	-1.3	14
15	FA593064105	Corporate equities	-312.6	-179.1	-130.4	-148.1	-177.1	-65.3	-171.0	-201.5	-83.6	15
16	FA593064205	Mutual fund shares	51.8	49.8	15.2	-70.4	43.6	160.3	0.5	-64.5	-35.4	16
17	FA593090005	Miscellaneous assets	391.0	384.3	298.2	818.5	-994.1	287.8	327.5	356.3	221.4	17
18	FA593095005	Unallocated insurance contracts (4)	-14.5	-1.9	23.3	-37.6	15.9	60.1	13.1	19.1	1.0	18
19	FA573074005	Contributions receivable	-2.9	-4.3	-1.4	-4.4	-3.5	-1.1	-2.0	-2.3	-0.4	19
20	FA593073005	Claims of pension fund on sponsor (5)	368.6	341.6	250.9	842.2	-1035.8	233.5	275.7	304.5	190.0	20
21	FA593093005	Other	39.8	48.9	25.4	18.3	29.3	-4.7	40.7	34.9	30.7	21
22	FA594190005	Pension entitlements (liabilities) (6)	273.8	381.8	380.2	272.0	440.8	562.9	356.8	299.6	301.7	22
Memo:												
23	FA153050015	Household retirement assets (7)	518.9	635.6	ND	584.3	675.5	792.1	372.8	346.8	ND	23
24	FA594090045	Defined benefit plans	274.4	269.4	267.7	271.1	267.6	268.0	267.8	267.3	267.8	24
25	FA594090055	Defined contribution plans	-0.5	112.4	112.6	1.0	173.3	295.0	89.2	32.4	34.0	25
26	FA893131573	Individual retirement plans (IRAs) (8)	234.3	198.4	ND	172.9	185.1	231.0	70.7	57.4	ND	26
27	FA543150015	Annuities at life insurance companies (9)	10.7	55.5	ND	139.4	49.6	-1.9	-54.8	-10.2	ND	27

(1) Private pension funds, state and local government employee retirement funds, and federal government employee retirement funds defined benefit plans and defined contribution plans.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Includes both marketable and nonmarketable government securities.

(4) Assets of pension plans held at life insurance companies; series begins 1985:Q4.

(5) Unfunded defined benefit pension entitlements.

(6) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(7) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.

(8) IRA assets are not included above. See memo item on table F.227 for a sectoral distribution of IRA accounts.

(9) Annuities held in IRAs are excluded. They are included in line 26.